

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Parsons	1818							
BEER TAX								
CITY OF PARSONS		802	BEER TAX				10/20/2003	\$669.16
CITY OF PARSONS		802	BEER TAX				4/20/2004	\$572.96
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,242.12
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$466.34
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$471.87
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$471.87
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$472.25
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$472.25
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$472.25
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$472.25
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$472.25
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$472.25
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$472.44
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$472.44
CITY OF PARSONS		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$472.44

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$5,660.90
EXCISE TAX								
CITY OF PARSONS		802	EXCISE TAX				3/20/2004	\$5,211.17
Summary for 'SUB CODE' = EXCISE TAX (1 detail record)								
Total For EXCISE TAX								\$5,211.17
GASOLINE AND MOTOR FUEL TAX								
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,288.59
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$4,043.70
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$694.28
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$670.50
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$4,211.50
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,244.45
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,243.97
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$4,262.06
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$670.24
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,249.45
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$4,028.07
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$673.19
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$665.72
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,235.58
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$4,187.45
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,123.96
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$605.58
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$4,067.65

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CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$675.17
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$4,292.52
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,253.12
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$4,019.81
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$641.88
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,191.33
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$3,622.37
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,092.81
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$588.80
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$545.70
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$3,646.05
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,012.83
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$3,960.81
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$655.81
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,217.18
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$4,135.61
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$653.59
CITY OF PARSONS		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,213.06
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$70,584.39
INCOME TAX								
CITY OF PARSONS		802	INCOME TAX				7/31/2003	\$8,462.31
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
Total For INCOME TAX								\$8,462.31

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SALES TAX								
CITY OF PARSONS		802	SALES TAX				7/20/2003	\$12,715.73
CITY OF PARSONS		802	SALES TAX				8/20/2003	\$13,241.41
CITY OF PARSONS		802	SALES TAX				9/20/2003	\$11,937.00
CITY OF PARSONS		802	SALES TAX				10/20/2003	\$12,240.55
CITY OF PARSONS		802	SALES TAX				11/20/2003	\$12,131.80
CITY OF PARSONS		802	SALES TAX				12/20/2003	\$12,000.14
CITY OF PARSONS		802	SALES TAX				1/20/2004	\$11,663.15
CITY OF PARSONS		802	SALES TAX				2/20/2004	\$14,868.99
CITY OF PARSONS		802	SALES TAX				3/20/2004	\$10,778.40
CITY OF PARSONS		802	SALES TAX				4/20/2004	\$11,019.23
CITY OF PARSONS		802	SALES TAX				5/20/2004	\$12,548.06
CITY OF PARSONS		802	SALES TAX				6/20/2004	\$12,335.25
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$147,479.71
TELECOMMUNICATIONS SALES TAX								
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$39.41
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$38.90
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$45.14
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$42.64
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$39.72
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$36.13
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$35.09
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$11.62
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$63.72

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CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$21.52
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$29.80
CITY OF PARSONS		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$28.75
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
Total For TELECOMMUNICATIONS SALES TAX								\$432.44
TVA - IN LIEU OF TAX								
CITY OF PARSONS		802	TVA - IN LIEU OF TAX				11/20/2003	\$4,255.95
CITY OF PARSONS		802	TVA - IN LIEU OF TAX				1/20/2004	\$4,255.95
CITY OF PARSONS		802	TVA - IN LIEU OF TAX				4/20/2004	\$4,255.95
CITY OF PARSONS		802	TVA - IN LIEU OF TAX				6/20/2004	\$4,255.94
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$17,023.79
Total For All Revenue Sources								\$256,096.83